

Republic of the Philippines
MONTHLY DATA SHEET
TANZA WATER DISTRICT (CCC No. 358)
For the Month of December 2016

1 SERVICE CONNECTION DATA :

| | | | |
|-----------------------|---------------|--------------------------|-------------------------|
| 1.1 Total Services | <u>13,555</u> | 1.6 Changes ; New | <u>68</u> |
| 1.2 Total Active | <u>12,441</u> | Reconnected | <u>105</u> |
| 1.3 Total Metered | <u>12,441</u> | Disconnected | <u>1,125</u> |
| 1.4 Total Billed | <u>12,441</u> | 1.7 Customer in arrears: | |
| 1.5 Population Served | <u>62,205</u> | Number | <u>4,970 (38.55%)</u> |

2 PRESENT WATER RATES : Effective February 2005 Billing

| | | | |
|-------------------------|------------------|-------------------|---|
| LWUA Approved / | YES / <u>X</u> / | NO / <u> </u> / | Date Approved <u>October 5, 2001</u> |
| | No. of Conns. | Minimum Charge | COMMODITY CHARGES |
| | | | 11-20 21-30 31-40 41 - up |
| Domestic/Government | <u>12,935</u> | <u>180.00</u> | <u>18.30</u> <u>19.45</u> <u>20.90</u> <u>23.25</u> |
| Commercial / Industrial | <u>603</u> | <u>360.00</u> | <u>36.60</u> <u>38.90</u> <u>41.80</u> <u>46.50</u> |
| Bulk / Wholesale | <u>17</u> | <u>540.00</u> | <u>54.90</u> <u>58.35</u> <u>62.70</u> <u>69.75</u> |

3 BILLING AND COLLECTION DATA :

| 3.1 BILLINGS (Water Sales) : | THIS MONTH (TM) | YEAR - TO - DATE (YTD) |
|---------------------------------|---|---|
| a. Current (metered) | Ps <u>5,425,464.96</u> | Ps <u>66,081,247.89</u> |
| b. Current (flat rate) | <u>-</u> | <u>-</u> |
| c. Penalty Charges | <u>182,199.10</u> | <u>2,263,839.23</u> |
| TOTALS | Ps <u><u>5,607,664.06</u></u> | Ps <u><u>68,345,087.12</u></u> |
| 3.2 COLLECTIONS (Water Sales) : | | |
| a. Current Accounts | Ps <u>4,289,560.52</u> | Ps <u>51,877,236.06</u> |
| b. Arrears (Current years) | <u>1,304,221.22</u> | <u>15,068,082.94</u> |
| c. Arrears (Previous years) | <u>5,254.68</u> | <u>1,073,731.68</u> |
| TOTALS | Ps <u><u>5,599,036.42</u></u> | Ps <u><u>68,019,050.68</u></u> |
| 3.3 ON-TIME PAID, THIS MONTH = | <u>(3.2a)</u> <u>(3.1a) + (3.1.b)</u> | x 100 = <u>4,289,560.52</u> <u>5,425,464.96</u> <u>79.06%</u> |
| COLLECTION EFFICIENCY, YTD = | <u>(3.2a) + (3.2B)</u> <u>3.1 Totals</u> | x 100 = <u>66,945,319.00</u> <u>68,345,087.12</u> <u>97.95%</u> |
| COLLECTION RATIO, YTD = | <u>3.2 Totals</u> <u>a.1+ 3.1 Totals</u> | x 100 = <u>68,019,050.68</u> <u>2,367,252.81+68,345,087.12</u> <u>96.19%</u> |

4 FINANCIAL DATA :

| 4.1 REVENUE | THIS MONTH (TM) | YEAR - TO - DATE (YTD) |
|------------------|-------------------------------|--------------------------------|
| a. Operating | Ps <u>5,837,374.06</u> | Ps <u>73,602,238.60</u> |
| b. Non-Operating | <u>82,834.23</u> | <u>705,155.67</u> |
| TOTALS | Ps <u><u>5,920,208.29</u></u> | Ps <u><u>74,307,394.27</u></u> |

4.2 EXPENSES

| | | THIS MONTH (TM) | YEAR - TO - DATE (YTD) |
|--|----|---------------------|-------------------------|
| a. Salaries and wages | Ps | <u>3,080,115.03</u> | Ps <u>31,701,310.60</u> |
| b. Pumping cost (Fuel, oil, Electric) | | <u>842,939.08</u> | <u>9,057,879.29</u> |
| c. Chemicals (treatment) | | <u>250,000.00</u> | <u>2,750,000.00</u> |
| d. Other O & M Expenses | | <u>1,169,467.26</u> | <u>10,695,799.56</u> |
| e. Depreciation Expense | | <u>394,542.86</u> | <u>4,435,058.18</u> |
| f. Interest Expense | | <u>-</u> | <u>-</u> |
| g. Others | | <u>50.00</u> | <u>4,990.00</u> |
| TOTALS | Ps | <u>5,737,114.23</u> | Ps <u>58,645,037.63</u> |
| 4.3 NET INCOME (LOSS) | Ps | <u>183,094.06</u> | Ps <u>15,662,356.64</u> |

4.4 CASH FLOW REPORT :

| | | | |
|----------------------------------|----|----------------------|-------------------------|
| a. Receipts | Ps | <u>6,011,794.95</u> | Ps <u>75,294,178.40</u> |
| b. Disbursement | | <u>5,952,110.47</u> | <u>62,765,334.85</u> |
| c. Net Receipts (Disbursement) | | <u>59,684.48</u> | <u>12,528,843.55</u> |
| d. Cash balance, beginning | | <u>61,168,423.24</u> | <u>48,699,264.17</u> |
| e. Cash balance, ending | | <u>61,228,107.72</u> | <u>61,228,107.72</u> |

4.5 MISCELLANEOUS FINANCIAL DATA :

| | | | | | |
|-----------------------|----|-----------------------------|---|----|-----------------------------|
| a. Loan Funds (Total) | Ps | <u> </u> | c. Inventories | Ps | <u>6,636,859.64</u> |
| 1. Cash on Hand | Ps | <u> </u> | d. Acct. Receivables | | |
| 2. Cash in Bank | Ps | <u> </u> | (Customer) | Ps | <u>2,652,840.66</u> |
| b. WD Funds (Total) | Ps | <u> </u> | e. Customer's Deposit | Ps | <u> </u> |
| 1. Cash on Hand | Ps | <u>502,256.74</u> | f. Loans Payable | | |
| 2. Cash in Bank | Ps | <u>53,883,968.00</u> | LWUA | Ps | <u>0.00</u> |
| 3. Investments | Ps | <u>6,826,882.98</u> | g. Payable to Suppliers & other creditors | | |
| 4. Working Fund | Ps | <u>15,000.00</u> | | Ps | <u> </u> |
| 5. Reserves | Ps | <u> </u> | h. Total Debt Services (LWUA Loan) | Ps | <u>-</u> |
| 6. Sinking Fund | Ps | <u>-</u> | | | |
| 7. Misc. Special Fund | Ps | <u>-</u> | | | |

5 WATER PRODUCTION DATA :

| 5.1 SOURCE OF SUPPLY: | NUMBER | TOTAL RATED CAPACITY | BASIS OF DATE |
|-----------------------|--------|---|-----------------------------|
| a. Wells | 9 | <u>477,116</u> m ³ /mo. | <u> </u> |
| b. Springs | | <u> </u> m ³ /mo. | <u> </u> |
| c. Surface | | <u> </u> m ³ /mo. | <u> </u> |
| d. TOTALS | 9 | <u>477,116</u> m ³ /mo. | <u> </u> |

| 5.2 WATER PRODUCTION : | THIS MONTH | Y-T-D | METHOD OF MEASUREMENT |
|------------------------|-------------------------------|--|-----------------------------|
| a. Pumped | <u>303,980</u> m ³ | <u>3,953,689</u> m ³ | <u>Flowmeter</u> |
| b. Capacity | <u>-</u> m ³ | <u> </u> m ³ | <u> </u> |
| c. TOTALS | <u>303,980</u> m ³ | <u>3,953,689</u> m ³ | <u> </u> |

5.3 WATER PRODUCTION COST :

| | | |
|--|----|------------|
| a. Total power consumption for pumping | Ps | 842,939.08 |
| b. Total power cost for pumping | | |
| c. Total energy cost for pumping | | 5.2 |
| d. Total pumping hours (motor drive) | | 5,001.84 |
| e. Total pumping hours (engine drive) | | 396 |
| f. Total gas chlorine consumed | | |
| g. Total power consumed | | 250,000.00 |
| h. Total chlorine cost | | |
| i. Total cost of other chemicals | | |

5.4 ACCOUNTS WATER USE :

| | | |
|--|------------------------|--------------------------|
| a. Metered billed | 264,385 m ³ | 3,247,712 m ³ |
| b. Unmetered billed | | |
| c. Total billed (5.4.a + 5.4.b) | 264,385 m ³ | 3,247,712 m ³ |
| d. Metered Unbilled | | |
| e. Unmetered Unbilled | 39,595 m ³ | 705,977 m ³ |
| f. Total Accounted (5.4.c + 5.4.d + 5.4.e) | | |

5.5 WATER USE ASSESSMENT :

| | |
|---|-----------------------|
| a. Ave. monthly consumption/connection | 21.25 m ³ |
| b. Ave. per capita/day consumption | 0.12 m ³ |
| c. Accounted meter 5.4f/ 5.2e x 100 | |
| d. Revenue producing water 5.4c/ 5.2c x 100 | 86.97% m ³ |

6 MISCELLANEOUS DATA:

6.1 Employees

| | | | | | |
|-------------------------------------|-----|---------|----|-----------|-----------|
| a. Total | 104 | Regular | 64 | Job Order | 40 |
| b. No. of connections/ employee | | | | | 130.34 |
| c. Average monthly salary/ employee | | | | | 16,279.07 |

6.2 Bacteriological :

| | |
|--|----|
| a. Total samples taken | 20 |
| b. No. of negative results | 20 |
| c. Test of results submitted to LWUA (Y/N) | Y |

6.3 Chlorination :

| | |
|-------------------------------------|-----|
| a. Total sample taken | 810 |
| b. No. of samples meeting standards | 840 |
| c. No. of days full chlorination | 30 |

6.4 BOARD OF DIRECTORS :

| | THIS MONTH (TM) | YEAR - TO - DATE (YTD) |
|------------------------|-----------------|------------------------|
| a. Resolution approved | 3 | 33 |
| b. Policies passed | | |
| c. Director's fee paid | 2 | 24 |
| d. Meetings : | | |
| 1. Held (No.) | 2 | 20 |
| 2. Regular (No.) | - | |
| 3. Special (No.) | - | |

7 STATUS OF VARIOUS DEVELOPMENTS :

7.1 STATUS OF LOANS as of

| Type of Loans/Funds | Loan/Fund Committed | AVAILMENTS TO DATE | |
|---------------------------|---------------------|--------------------|------------|
| | | Amount | Percentile |
| a. Early Action | | | |
| b. Interim Improvement | | | |
| c. Comprehensive | | | |
| d. New Service Connection | | | |
| e. DPW funds | | | |

7.2 STATUS OF LOAN PAYMENT TO LWUA : As of _____

| Type of Loans/Funds | Projected Collection/Mo. | THIS COLLECTION | |
|---------------------------|-----------------------------|-----------------|-----------|
| | | This Mo. | Y - T - D |
| a. Early Action | Ps _____ | Ps _____ | Ps _____ |
| b. Interim Improvement | _____ | _____ | _____ |
| c. Comprehensive | _____ | _____ | _____ |
| d. New Service Connection | _____ | _____ | _____ |
| e. _____ | _____ | _____ | _____ |
| TOTALS | Ps _____ | Ps _____ | |

7.3 OTHER ON-GOING PROJECTS :

| | Status Schedule (%) | Funded by: | Done By: |
|--------------------------|------------------------|------------|----------|
| a. Early Action | _____ | _____ | _____ |
| b. Pre-Feasibility Study | _____ | _____ | _____ |
| c. Feasibility Study | _____ | _____ | _____ |
| d. A & E Design | _____ | _____ | _____ |
| e. Well Drilling | _____ | _____ | _____ |
| f. Project Presentation | _____ | _____ | _____ |
| g. Pre-Bidding | _____ | _____ | _____ |
| h. Bidding | _____ | _____ | _____ |
| i. Construction (____) | _____ | _____ | _____ |

8 STATUS OF INSTITUTIONAL DEVELOPMENT. (To be filled by the Advisor)

8.1 Development Progress Indicator :

| Phase | : | Earned | : | Min. Req'd | : | Variance | : | Age in Months | : | Development Rating |
|-------|---|--------|---|------------|---|----------|---|------------------|---|-----------------------|
| I | : | : | : | : | : | : | : | : | : | : |
| II | : | : | : | : | : | : | : | : | : | : |

8.2 Commercial System/Audit :

| | Dates | | |
|-------------------------|------------------------|--------------------------|-------|
| a. CPS I Installed | <u>Charlie Quejado</u> | <u>April 23-27, 2001</u> | _____ |
| b. CPS II Installed | _____ | _____ | _____ |
| c. Management Audit | _____ | _____ | _____ |
| d. PR Assistance | _____ | _____ | _____ |
| e. Marketing Assistance | _____ | _____ | _____ |
| f. Financial Audit | _____ | _____ | _____ |
| g. _____ | _____ | _____ | _____ |

SUBMITTED BY :

ENGR. MYRNA P. BOBADILLA
General Manager _____
Date

VERIFIED BY :

_____ Management Advisor _____
Date

NOTED BY :

_____ Area Manager _____
Date

RECORDED BY :

_____ F M D _____
Date